

**WINN CHAMBER OF  
COMMERCE AND TOURISM, INC.**

FINANCIAL REPORT  
JUNE 30, 2025

SHANNA JONES, CPA  
WINNFIELD, LOUISIANA

**WINN CHAMBER OF  
COMMERCE AND TOURISM, INC.**  
FINANCIAL REPORT  
JUNE 30, 2025

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*Shanna Jones, CPA*

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ACCOUNTANT'S COMPILATION REPORT

Ms. Green, President  
and Members of the Board  
Winn Chamber of Commerce and Tourism, Inc.  
Winnfield, Louisiana

Management is responsible for the accompanying financial statements of the Winn Chamber of Commerce and Tourism, Inc., (a Non-Profit Louisiana Corporation), which comprise the statement of financial position as of June 30, 2025, and the related statements of activities, functional expenses, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. I do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Winn Chamber of Commerce and Tourism, Inc.'s financial position, changes in net assets, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Act 706 of the Louisiana 2014 Legislative Session as amended by Act 462 of the 2015 Louisiana Legislative Session requires the Schedule of Compensation, Reimbursements, Benefits and Other Payments to Agency Head, Political Subdivision Head or Chief Executive Officer on page 7 to supplement the financial statements. This information is the representation of management. This information was subject to my compilation engagement; however, I have not audited or reviewed the required supplementary information and accordingly, I do not express an opinion, a conclusion, nor provide any assurance on such information.

I am not independent with respect to the Winn Chamber of Commerce and Tourism, Inc.

*Shanna Jones*

Shanna Jones, CPA  
Winnfield, LA  
March 17, 2026

**WINN CHAMBER OF COMMERCE AND TOURISM, INC.**  
STATEMENT OF FINANCIAL POSITION  
JUNE 30, 2025

ASSETS:

Current Assets:

Cash & Cash Equivalents	\$ 10,612
Grant Receivable	<u>5,666</u>
Total Current Assets	16,278

Non-Current Assets:

Capital Assets (Net)	<u>1</u>
Total Non-Current Assets	1

Total Assets	<u>\$ 16,279</u>
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LIABILITIES:

Current Liabilities:

Accounts Payable	\$ 100
Payroll Related	<u>421</u>
Total Liabilities	521

NET ASSETS:

With Donor Restrictions	-
Without Donor Restrictions	<u>15,758</u>
Total Net Assets	15,758

Total Liabilities and Net Assets	<u>\$ 16,279</u>
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See Accountant's Compilation Report.

**WINN CHAMBER OF COMMERCE AND TOURISM, INC.**  
**STATEMENT OF ACTIVITIES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

Changes in Net Activities:	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
<b>REVENUES:</b>			
Membership Dues	\$ 7,771		\$ 7,771
Fundraising	3,343		3,343
Interest and Dividends Earned	26		26
Miscellaneous	44		44
Grants—State	<u>-</u>	<u>11,333</u>	<u>11,333</u>
Total Revenues	11,184	11,333	22,517
<b>EXPENSES:</b>			
Program:			
Program Services	872		872
Supporting:			
Management & General	<u>11,102</u>	<u>11,333</u>	<u>22,435</u>
Total Expenses	11,974	11,333	23,307
Change in Net Assets	( 790)	-	( 790)
Net Assets July 1, 2024	<u>16,549</u>	<u>-</u>	<u>16,549</u>
Net Assets June 30, 2025	<u>\$ 15,759</u>	<u>\$ -</u>	<u>\$ 15,759</u>

See Accountant's Compilation Report.

**WINN CHAMBER OF COMMERCE AND TOURISM, INC.**  
**STATEMENT OF FUNCTION EXPENSES**  
**FOR THE YEAR ENDED JUNE 30, 2025**

	<u>Program Services</u>	<u>Support Services</u>	
	<u>Promote Local Business &amp; Tourism</u>	<u>Management &amp; General</u>	<u>Total</u>
With Donor Restrictions:			
Accounting		\$ 2,485	\$ 2,485
Insurance		401	401
Rent, Telephone, & Internet		1,200	1,200
Office Supplies-Software Related		1,560	1,560
Personnel & Related		<u>5,687</u>	<u>5,687</u>
Subtotal	-	11,333	11,333
Without Donor Restrictions:			
Advertising & Promotional	\$ 872		872
Fundraising		820	820
Miscellaneous		2,347	2,347
Office Supplies		3,422	3,422
Postage		73	73
Personnel & Related (Taxes)		3,183	3,183
Rent, Telephone, & Internet		<u>1,257</u>	<u>1,257</u>
Subtotal	<u>872</u>	11,102	11,974
Total Expenses	<u>\$ 872</u>	<u>\$ 22,435</u>	<u>\$ 23,307</u>

See Accountant's Compilation Report.

**WINN CHAMBER OF COMMERCE AND TOURISM, INC.**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDED JUNE 30, 2025**

<b>Cash Flows from Operating Activities:</b>	
Change in Net Assets	\$ ( 790)
Adjustments to Reconcile Changes in Net Assets to	
Net Cash Provided by/(Used In) Operating Activities:	
Changes in Assets & Liabilities:	
(Increase)/Decrease in Grant Receivable	5,667
Increase/(Decrease) in Payroll Liabilities	<u>7</u>
Net Cash Provided by/(Used In) Operating Activities	<u>4,884</u>
 <b>Cash Flows from Investing Activities:</b>	
Net Cash Provided by/(Used In) Investing Activities	<u>-</u>
 <b>Cash Flows from Capital Financing Activities:</b>	
Net Cash Provided By/(Used In) Financing Activities	<u>-</u>
 <b>Net Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	 4,884
 <b>Cash &amp; Cash Equivalents—Beginning of Year</b>	 <u>5,728</u>
 <b>Cash &amp; Cash Equivalents—End of Year</b>	 <u>\$ 10,612</u>
Cash & Cash Equivalents—Beginning of Year	
Unrestricted Cash	\$ 4,702
Investment (less than 90 days)	<u>1,026</u>
Total Cash & Cash Equivalents—Beginning of Year	<u>\$ 5,728</u>
Cash & Cash Equivalents—End of Year	
Unrestricted Cash	\$ 9,582
Investment (less than 90 days)	1,030
Restricted Cash	<u>-</u>
Total Cash & Cash Equivalents—End of Year	<u>\$ 10,612</u>

See Accountant's Compilation Report.

## SUPPLEMENTARY INFORMATION

**WINN CHAMBER OF COMMERCE AND TOURISM, INC.**  
**SCHEDULE OF COMPENSATION**  
**FOR THE YEAR ENDED JUNE 30, 2025**

In accordance with Act 462 of 2015 which amends Act 706 of the 2014 Legislative Session, payments to Agency Head or Chief Executive Officer must be disclosed. Included in the Disclosure Requirements are any reimbursements of travel or per diem, payments of salary, or payments to retirement or health insurance, providing of a vehicle, etc. for the Agency Head.

The Agency Head of the Winn Chamber of Commerce and Tourism, Inc. would be its Board Members: Kristan Green—President, Amanda Taylor—Vice President, Ellen Russell—Secretary (deceased) then Kim Futrell became Secretary, voting members: Dwayne Kilpatrick, Lionell Johnson, Logan Elliot, Amanda Hubbard, Shonna Moss, Wynonia Harrell and Gail Shelton; members at large: from Lindley Howell and Nikki Hanson. During the compilation of Winn Chamber of Commerce and Tourism, Inc. fiscal year ended June 30, 2025 there were no payments noted as required disclosures.

See Accountant's Compilation Report.